

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



FORM DR-2 (Rev. 07/2003)	IA ET HICS AND DISCLOSURE REPORT 30
2009 OCT 27 AM 9:47	
For Office Use Only	
Comm. #	_____
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

COMMITTEE NAME (Must be same as on Statement of Organization) <u>Winterhof For City Council</u>	
IMPORTANT: Indicate type of committee you are reporting for: <u>4</u>	
(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee (8) Support State of Candidates	
CANDIDATE COMMITTEES ONLY:	
Candidate Name <u>GARY L. WINTERHOF</u>	Political Party <u>NA</u>
Office Sought <u>Cedar Falls City Council</u>	District (if Senate or House) _____

Robert J. Brown
SIGNATURE OF TREASURER (or person filing this report)

(319) 266-5062
TELEPHONE

October 25, 2009
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 29, 2009 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date)

Indicate one ☐

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election <u>NOVEMBER 3, 2009</u>
County & Local Committees, enter County in which Election is held <u>BLACK HAWK</u>

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 1,896.77

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

2,419.90

Schedule F: Loans Received total (Attach Schedule F)

- 0 -

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

- 0 -

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 4,316.67

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

3,805.04

Schedule F: Loan Repayments total (Attach Schedule F)

- 0 -

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 511.63

**UNPAID BILLS (From Schedule D - Attach Schedule D)

- 0 -

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

604.99

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

- 0 -

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES ☒ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 06/97)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Winterhof For City Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FUNG RAISE INCOME
8/5/09	ID# CK# CASH		NONE	\$ 24.99	
8/5/09	ID# CK# CASH		NONE	24.98	
8/5/09	ID# CK# CASH		NONE	24.98	
8/18/09	ID# CK# 6619	Robert F. + Linda A. MAHNCKE 3020 ABRAHAM DR. CEDAR FALLS IA 50613	NONE	25.-	
8/21/09	ID# CK# 054695	Scott JORDAN P.O. Box 1257 WATERLOO IA 50704	NONE	100.-	
8/29/09	ID# CK# 8945	ROSS D. CHRISTENSEN D.D.S 847 W. 4 TH ST WATERLOO, IA 50702	NONE	50.-	
9/3/09	ID# CK# 8309	DAVID R. + HELEN M. DUNCAN 3932 KNOLL RIDGE DR. CEDAR FALLS IA 50613-5412	NONE	25.-	
9/5/09	ID# CK# 6435	RICK YOUNG 750 S. HACKETT RD P.O. Box 1077 WATERLOO, IA 50704-1077	NONE	50.-	
9/10/09	ID# CK# 2667	DAVID + PAMELA STRICKLER 618 LAKE RIDGE DR CEDAR FALLS IA 50613	NONE	500.-	
9/14/09	ID# CK# 4737	ROSKAMP LEASING P.O. Box 728 CEDAR FALLS IA 50613	NONE	100.-	
SUB-TOTAL				\$ 924.95	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

CONTRIBUTIONS – MONEY TAKEN IN
 (Including candidate's personal funds)

SCHEDULE

A

(Rev. 06/97)

MONETARY
RECEIPTS
☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Win Toehof For City Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FU RAI. INC.
9/10/09	ID# CK# 3300	DAVID M. & LORI R. NORDYKE 3512 W. 1st St CEDAR FALLS IA 50613-1559	NONE	\$ 100.-	
9/10/09	ID# CK# 8797	ROBERT J. & JUDITH E. BROWN 4315 STERLING LANE CEDAR FALLS IA 50613	NONE	100.-	
9/17/09	ID# CK# 2180	ARLAND J. HAUGEN 3524 CHAPMAN CT CEDAR FALLS IA 50613	NONE	200.-	
9/17/09	ID# CK# 8407	JON OWENS 4815 ALGONQUIN UNIT 3 CEDAR FALLS IA 50613	NONE	50.-	
9/17/09	ID# CK# 2182	JOHN L. RUNCHEY 920 COLUMBINE DR CEDAR FALLS IA 50613	NONE	50.-	
9/21/09	ID# CK# 2654	GARY & KAROLEEN HARRYMAN FOLBER 29 RIVER RIDGE LANE CEDAR FALLS IA 50613-1727	NONE	100.-	
9/30/09	ID# CK# 5060	RANDALL & KIMBERLY COSTELLO 703 W. 21st St CEDAR FALLS IA 50613-3724	NONE	100.-	
10/9/09	ID# CK# 4006	CRAIG & LORI HILPIRE 805 LATHAM PL CEDAR FALLS IA 50613	NONE	400.-	
10/9/09	ID# CK# 09950	LYNTHA J. OR GRANT DUNCAN 425 ROSEMARY DR CEDAR FALLS IA 50613-9523	NONE	50.-	
	ID# CK#				
SUB-TOTAL				\$ 1150.-	
TOTAL (if last page of this schedule)				\$ 2419.90	

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 (for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

WINTERHOF FOR CITY COUNCIL

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/3/09	ID# CK# 1025	THINK'N THINK, INC. 170 W. MULLAN WATERLOO, IA 50701	Advertising	\$926.00
8/18/09	ID# CK# 1026	SIGNS & DESIGNS 5600 NORDIC DR CEDAR FALLS, IA 50613	Sign For Car	80.25
9/18/09	ID# CK# 1027	WALMART 525 BRANDILYN BLVD CEDAR FALLS, IA 50613	Thank you notes	4.25
9/23/09	ID# CK# 1028	THINK'N THINK, INC. 170 W. MULLAN WATERLOO, IA 50701	Advertising	2006.00
10/7/09	ID# CK# 1029	THINK'N THINK, INC. 170 W. MULLAN WATERLOO, IA 50701	Advertising	282.10
10/15/09	ID# CK# 1030	THINK'N THINK 170 W. MULLAN WATERLOO, IA 50701	Advertising	506.44
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 3805.04
TOTAL (if last page of this schedule)				\$ 3805.04

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

